

6-1004-10-001

ACR

00 -	788,722.17
01 2	742.21
01	64,673.68
02	<u>151,262.05</u>

1,005,400.11

Less Unposted:

02	72.79
02	(668.-)
02	<u>1446.37</u> 851.16a (See Tape)
	<u>1,004,548.95</u>

IBM

011	57,860.59
012	597.71
014	479.59
017	90.52
018	6,160.35
021	119,870.68
022	27,394.09
023	3,146.12
031	5,668.79
033	4.13
049	1,127.23
07	185.69
07.9	392,360.36
08	2,100.65
09	159,359.49
091	198,679.39
17.1	50.-
17.8	344.77
17.9	<u>29,027.36</u>
	<u>1,004,507.55</u>

7-1004-10-001

UNPOSTED

02 {	7 2 7 9
	6 6 8 0 0 -
	1 4 4 6 3 7

8 5 1 1 6 *

*

*

25 YEAR RE-REVIEW

Plus:

Algonquian

V.O. 15003 41.40

* 1,004,548.95

6-1004-30-010

ACR

00 - 1,159,988.89
 01 - 53,049.57
 02 - 253,274.97
 1,466,313.43

Less Unposted

See Tape 987.02
1,465,326.41

IBM

011 - 46,340.58
 014 - 360.22
 015 - 587.82
 017 - 215.38
 018 - 5417.75
 021 - 247,029.79
 023 - 4,997.92
 024 - 260.24
 031 - 89.98
 032 - 68.99
 033 - 1,707.86
 049 - 597.20
 07 - 167.88
 071 - 51.52
 074 - 118.29
 077 - 1,143,920.80
 079 - 9.09
 08 - 2,363.29
 081 - 12.45
 090 - 4,788.87
 17.9 - 6,261.89
1,465,367.81

UNPOSTED

6-1004-30-010 *
 3 9 4 5 6
 02 { 5 2 8 . 8 8
 6 3 , 5 8
 9 8 7 , 0 2 *

Less:

Adj in process

V.O. 15003 41.401,465,326.41

6-1004-50-006

AeR745,680.32IBM676,995.27Less Unposted:16,039.7652,645.29676,995.27

6-1004-50-007

4,846,797.735,916,241.47Less Unposted930,556.26 (See Tape)5,916,241.47

6-1004-58-007

UNPOSTED

3	7	5	0	0
1	6	4	4	2
1	1	9	2	9
5	4	9	2	7
9	7	9	3	4
9	3	8	2	5

93055626*



6-1004-50-008

259,314.68239,786.45Less Unposted:1,751.82483.601,691.4115,601.40 19,528.23239,786.45

1004-50-011

ACR

00 -	2,094.68
61	66,807.06
17.1	61,124.91
02	3,566.66
<u>Base A Central</u> 36,969. -	
170,562.31	

Less Unposted:

33,063.84 (See Tape)
<u>137,498.47</u>

UNPOSTED

6-1004-50-011

00 - 1933

02 5500

6 2 6 0 6
1 3 3 3 4
1 4 7 2 7 3 5
5 6 7 4 5 5
5 6 9 0
1 1 7 8 6 6 2
4 6 9

Base

A

33,063.84 *

IBM

011	51,076.14
014	858.15
015	8.72
016	173.75
017	647.78
018	14,042.47
022	3,736.63
031	16.80
032	262.47
033	959.72
049	4.14
07	271.27
075	(3.84)
079	2,783.72
08	567.54
09	20.64
091	332.83
150	588.-
17.1	60,756.89
17.9	<u>394.65</u>
<u>137,498.47</u>	

1004-50-012

ACR

01	22,723.87
17.1	<u>19,592.92</u>
	<u>42,316.79</u>

IBM

011	20,026.05
014	377.81
018	2,257.96
07	99.95
150	372.73
17.1	<u>19,182.29</u>
	<u>42,316.79</u>

1004-50-013

01
1,085.43

011	920.-
014	20.95
018	141.48
07	<u>3 -</u>
	<u>1,085.43</u>